

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 671,294	\$ 690,246	\$ 690,246	46%	\$ 688,894	\$ 688,421	(473)
Industrial Assessments	14,635	13,830	13,830	1%	13,830	13,830	0
Sales Tax	370,583	395,845	395,845	26%	399,000	400,308	1,308
Electric Franchise	77,760	88,100	88,100	6%	88,100	88,100	0
Telephone Franchise	49,714	48,960	48,960	3%	49,074	48,000	(1,074)
Gas Franchise	18,520	18,767	18,767	1%	23,000	21,975	(1,025)
Other Franchise	16,269	15,801	15,801	1%	15,728	15,801	73
Licenses and Permits	17,692	19,073	19,073	1%	17,522	19,073	1,551
Intergovernmental	27,571	36,432	36,432	2%	36,356	39,601	3,245
Charges for Services	39,856	43,490	43,490	3%	40,671	42,603	1,932
Direct Interfund Services	61,233	44,345	44,345	3%	44,345	44,345	0
Indirect Interfund Services	11,031	14,887	14,887	1%	14,887	14,887	0
Municipal Courts Fines and Forfeits	48,827	47,806	47,806	3%	42,900	44,067	1,167
Other Fines and Forfeits	2,424	2,768	2,768	0%	2,500	2,768	268
Interest	6,414	6,500	6,500	0%	8,000	9,000	1,000
Miscellaneous/Other	16,253	12,764	12,764	1%	20,799	20,990	191
Total Revenues	<u>1,450,076</u>	<u>1,499,614</u>	<u>1,499,614</u>	<u>100%</u>	<u>1,505,606</u>	<u>1,513,769</u>	<u>8,163</u>
Expenditures							
Affirmative Action	1,714	1,637	1,637	0%	1,637	1,637	0
Building Services	24,632	27,731	33,142	2%	33,666	33,666	0
City Council	4,266	4,498	4,498	0%	4,498	4,498	0
City Secretary	626	727	727	0%	727	727	0
Controller	5,959	6,054	6,054	0%	6,054	6,054	0
Convention & Entertainment	0	0	1,838	0%	1,838	1,838	0
Finance and Administration	19,431	20,820	20,722	1%	20,722	20,722	0
Fire	291,352	323,502	323,502	21%	323,502	323,502	0
Health and Human Services	50,311	50,780	45,344	3%	45,344	45,344	0
Human Resources	2,217	2,371	2,371	0%	2,371	2,371	0
Information Technology	12,278	12,653	12,653	1%	12,653	12,653	0
Legal	10,675	11,435	11,428	1%	11,428	11,428	0
Library	33,222	29,641	29,454	2%	29,454	29,454	0
Mayor's Office	1,849	1,928	2,153	0%	2,153	2,153	0
Municipal Courts - Administration	16,350	16,780	14,942	1%	16,110	16,110	0
Municipal Courts - Justice	4,213	4,284	4,284	0%	4,284	4,284	0
Parks and Recreation	47,592	47,613	47,813	3%	47,885	47,885	0
Planning and Development	7,155	7,417	7,417	0%	7,417	7,417	0
Police	497,867	542,379	543,662	35%	543,662	543,662	0
Public Works and Engineering	88,865	70,966	70,966	5%	79,059	79,059	0
Solid Waste Management	66,989	69,031	68,241	4%	68,241	68,241	0
Total Departmental Expenditures	<u>1,187,563</u>	<u>1,252,247</u>	<u>1,252,848</u>	<u>80%</u>	<u>1,262,705</u>	<u>1,262,705</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	91,654	123,367	122,766	8%	109,832	109,832	0
Debt Service Transfer	188,000	195,000	195,000	12%	195,000	195,000	0
Total Non-Dept. Exp. and Other Uses	<u>279,654</u>	<u>318,367</u>	<u>317,766</u>	<u>20%</u>	<u>304,832</u>	<u>304,832</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,467,217</u>	<u>1,570,614</u>	<u>1,570,614</u>	<u>100%</u>	<u>1,567,537</u>	<u>1,567,537</u>	<u>0</u>
Net Current Activity	(17,141)	(71,000)	(71,000)		(61,931)	(53,768)	8,163
Amount Needed to Balance the Budget					0		
Transfers from other funds	1,028	-	-		-	-	
Pension Bond Proceeds	48,599	71,000	71,000		71,000	71,000	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(660)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	110,286	142,112	142,112		142,112	142,112	
Unreserved Fund Balance, End of Year	<u>\$ 142,112</u>	<u>\$ 142,112</u>	<u>\$ 142,112</u>		<u>\$ 151,181</u>	<u>\$ 159,344</u>	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	<u>\$ 120,042</u>	<u>\$ 120,042</u>	<u>\$ 120,042</u>		<u>\$ 129,111</u>	<u>\$ 137,274</u>	